

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: January 11, 2001
Maturity Date: April 12, 2001
CUSIP Number: 912795GB1

High Rate: 5.050% Investment Rate 1/: 5.188% Price: 98.723

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 51%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

| Tender Type | Tendered | Accepted |
|---------------------------|---------------|---------------|
| Competitive | \$ 21,097,772 | \$ 9,855,942 |
| Noncompetitive | 1,430,335 | 1,430,335 |
| PUBLIC SUBTOTAL | 22,528,107 | 11,286,277 2/ |
| Foreign Official Refunded | 1,225,000 | 1,225,000 |
| SUBTOTAL | 23,753,107 | 12,511,277 |
| Federal Reserve | 5,127,907 | 5,127,907 |
| Foreign Official Add-On | 0 | 0 |
| TOTAL | \$ 28,881,014 | \$ 17,639,184 |

Median rate 5.020%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 5.000%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 22,528,107 / 11,286,277 = 2.00

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,082,312,000

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